

RAAUZYUW RUDIDFE0002 1641435-UUUU--RHMCSUU.

ZNR UUUUU

R 131435Z JUN 05 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUB: PAYMENT OF PROMPT PAY INTEREST (ACCTG POL IMPL MSG 05-44)

A. DFAS-IN REG 37-1, CHAPTER 8, PARAGRAPH 080611.

1. ALL ACTIVITIES (BUDGET, FUND MANAGERS, VENDOR PAY, ACCOUNTING, ETC.) ARE REMINDED THAT PROMPT PAY INTEREST WILL NOT BE CHARGED TO A PAY APPROPRIATION (I.E., MILITARY PERSONNEL, ARMY; NATIONAL GUARD PERSONNEL, ARMY; AND RESERVE PERSONNEL, ARMY).

2. WHEN A PAY APPROPRIATION IS CHARGED FOR PAYMENT OF AN INVOICE AND THE TOTAL AMOUNT PAID INCLUDES PROMPT PAY INTEREST, SUCH INTEREST WILL BE CHARGED TO AN OPERATION AND MAINTENANCE APPROPRIATION.

3. THIS MSG HAS BEEN COORDINATED WITH ASA(FM&C).

4. POC, 317-510-3272.//

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